

VENDOR PAYMENTS
Comptroller of the Treasury
MAY 2012

Vendor Name	Description	Amount Paid
A T & T Tennessee	Grants and Subsidies	4,283,200.49
A To Z Marketing Inc	Printing and Duplicating	581.36
ADDIE PARROTT	Grants and Subsidies	114.95
Adecco Employment Services	Prof Services Third Party	1,401.84
ADELINE M BUSH	Grants and Subsidies	55.00
Aeneas Communication	Grants and Subsidies	5,432.80
ALETA PEER	Grants and Subsidies	887.00
ALICE GARRISON	Grants and Subsidies	97.39
ALLEN T MEADOWS	Grants and Subsidies	129.00
ALMA L BOYD	Grants and Subsidies	125.00
Alpha Reporting Corporation	Prof Services Third Party	1,150.00
ALVIN MILLER	Grants and Subsidies	90.00
ALYSIA G BURNS	Grants and Subsidies	178.00
AMANDA J TROBAUGH	Grants and Subsidies	97.39
American Constructors Inc	Loans for Funds 33 and 34	536,702.43
American Paper & Twine Co	Supplies and Materials	3,979.96
American Paper & Twine Co	Data Processing	33.35
AMOLINE M EMERT	Grants and Subsidies	103.00
ANDREW SMITH JR	Grants and Subsidies	262.76
ANDREW C HASTINGS	Grants and Subsidies	178.00
ANDREW F MCINTYRE	Grants and Subsidies	156.00
ANDREW W WILLIAMS	Grants and Subsidies	154.00
ANDY F WILLIAMS	Grants and Subsidies	961.00
ANITA E CORRIVEAU	Grants and Subsidies	109.00
ANN T MOREHEAD	Grants and Subsidies	97.39
ANNA J WRIGHT	Grants and Subsidies	123.11
ANNA L SMITH	Grants and Subsidies	122.00
ANNA M KREBSBACH	Grants and Subsidies	262.76
ANNA M MIDDLETON	Grants and Subsidies	110.00
ANNA M VANDYKE	Grants and Subsidies	213.00
ANNELL A GENTRY	Grants and Subsidies	96.00
ANNIE M HUGHES	Grants and Subsidies	18.75
Aquis Communications Inc	Communications	14.13
Aquis/Satellink	Communications	14.13
ARCHESTER L WHITE	Grants and Subsidies	1,205.00
Ardmore Telephone Co Inc	Grants and Subsidies	6,688.20
AT & T	Communications	264.72
AUDRENE C SISSOM	Grants and Subsidies	131.00
AURINE H GREEN	Grants and Subsidies	109.00
AUS South Lockbox	Maint. & Repairs	34.00
B&H Photo-Video	Data Processing	249.90
BARBARA C DAVIS	Grants and Subsidies	102.00
BARBARA D CONLEY	Grants and Subsidies	134.00
BARBARA E DOUGLAS	Grants and Subsidies	207.00
BARBARA J HUFFAKER	Grants and Subsidies	147.00
BARBARA J KILE	Grants and Subsidies	95.00
BARBARA J VELLE	Grants and Subsidies	90.00
BARBARA R KELLY	Grants and Subsidies	362.76
Barber McMurry Architects LLC	Loans for Funds 33 and 34	2,879.40
Bauer Askew Architects	Loans for Funds 33 and 34	1,273.97
Ben Lomand Communications LLC	Grants and Subsidies	21,740.55
Ben Lomand Rural Telephone Coop Inc	Grants and Subsidies	116,951.16

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Vendor Name	Description	Amount Paid
BERNARD K SMITH	Grants and Subsidies	125.00
BERNARDA ROSARIO	Grants and Subsidies	1,229.17
BERNICE L GRADY	Grants and Subsidies	262.76
BERNICE M GOOD	Grants and Subsidies	109.00
BESSIE C COLE	Grants and Subsidies	71.00
BETTY A DEGUIRA	Grants and Subsidies	42.00
BETTY A LITTLEJOHN	Grants and Subsidies	571.00
BETTY F BACON	Grants and Subsidies	123.11
BETTY J MORGAN	Grants and Subsidies	320.25
BETTY J OAKES	Grants and Subsidies	262.76
BETTY J PLEMONS	Grants and Subsidies	122.00
BETTY J WYNN	Grants and Subsidies	300.39
BETTY L BLACKBURN	Grants and Subsidies	147.00
BETTY M SUMMERS	Grants and Subsidies	141.00
BETTY P KRYWULAK	Grants and Subsidies	147.00
BETTY P NEWTON	Grants and Subsidies	125.00
BETTY W BYRD	Grants and Subsidies	129.00
BEVERLY A STUBBLEFIELD	Grants and Subsidies	222.10
BEVERLY C HINESLEY	Grants and Subsidies	124.00
BEVERLY J BANKS	Grants and Subsidies	246.00
BEVERLY J PRYOR	Grants and Subsidies	165.00
BEVERLY M ROCHELLE	Grants and Subsidies	97.39
BILL R LEACH	Grants and Subsidies	142.00
BILLIE G TAYLOR	Grants and Subsidies	55.00
BILLIE P CROOK	Grants and Subsidies	173.35
BILLY B ANTWINE	Grants and Subsidies	165.00
BILLY B BLAIR	Grants and Subsidies	610.00
BILLY D BOYD	Grants and Subsidies	134.00
BILLY M WOODARD	Grants and Subsidies	154.00
BILLY V CARTER	Grants and Subsidies	1,384.84
Blackbox Network Services Inc	Loans for Funds 33 and 34	478.37
Bledsoe Telephone Cooperative	Grants and Subsidies	38,539.38
BOBBIE J SCEARCE	Grants and Subsidies	156.00
BOBBIE R THOMAS	Grants and Subsidies	262.76
BOBBY C SMITH	Grants and Subsidies	65.63
BOBBY D WHITE	Grants and Subsidies	113.00
BOBBY E JOHNSON	Grants and Subsidies	304.13
BOBBY G EASTERWOOD	Grants and Subsidies	172.00
BOBBY J CRAWFORD	Grants and Subsidies	568.00
BOBBY J HICKSON	Grants and Subsidies	128.00
BOBBY R TAYLOR	Grants and Subsidies	175.00
BOBBY R WHALEY	Grants and Subsidies	109.00
BONNIE BAILEY	Grants and Subsidies	75.00
BONNIE G AMBROSE	Grants and Subsidies	131.35
BONNIE G GATELEY	Grants and Subsidies	148.00
BONNIE R COOLEY	Grants and Subsidies	33.00
BRADY CHANCE	Grants and Subsidies	13.00
BRANDI D NEUBAUER	Grants and Subsidies	218.00
BRANDON K BURNS	Grants and Subsidies	1,877.29
BRENDA J TAYLOR	Grants and Subsidies	76.00
BRENDA R SHELL	Grants and Subsidies	111.00
BRENDA S CHURCH	Grants and Subsidies	233.00

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Vendor Name	Description	Amount Paid
BUDDY L HILL	Grants and Subsidies	156.00
BYRON D HOLDER	Grants and Subsidies	320.25
CAFFIE J BASS	Grants and Subsidies	24.00
Campbell County Trustee	Grants and Subsidies	3,520.00
CARL J CARTER	Grants and Subsidies	215.00
CAROL A PADGETT	Grants and Subsidies	90.00
CAROL C COX	Grants and Subsidies	90.00
CAROL J GRAVES	Grants and Subsidies	195.70
CAROL J MARCELLO	Grants and Subsidies	94.00
CAROL L GREENUP	Grants and Subsidies	125.00
CAROL L GRIESHOP	Grants and Subsidies	90.00
CAROL S LESTER	Grants and Subsidies	147.00
CAROLE A HARDIN	Grants and Subsidies	129.00
CAROLYN A QUICK	Grants and Subsidies	97.39
CAROLYN F WILLIAMS	Grants and Subsidies	14.00
CAROLYN J POTTER	Grants and Subsidies	1,094.00
CAROLYN L ADISKA	Grants and Subsidies	142.00
CAROLYN L GAINES	Grants and Subsidies	230.00
CAROLYN M BROCK	Grants and Subsidies	116.00
CAROLYN M MURRAY	Grants and Subsidies	113.00
CAROLYN R JACKSON	Grants and Subsidies	154.00
CAROLYN S PRESLAR	Grants and Subsidies	131.00
Carroll County Trustee	Grants and Subsidies	6,320.90
CATHERINE C BUNN	Grants and Subsidies	125.00
CATHERINE E ABSHIRE	Grants and Subsidies	223.00
CATHY K STACK	Grants and Subsidies	249.00
Cdw Government, Inc.	Data Processing	429.90
CECIL JOHNSON	Grants and Subsidies	65.63
CECIL SMITHJR	Grants and Subsidies	68.00
CELORIS GATES	Grants and Subsidies	1,357.00
Centurytel Acquisitions Llc	Grants and Subsidies	9,405.10
Centurytel Of Adamsville Inc	Grants and Subsidies	17,520.11
Centurytel Of Claiborne Inc	Grants and Subsidies	20,586.52
Centurytel Of Ooltewah-Collegedale Inc	Grants and Subsidies	19,567.92
CEVA C CRAVEN	Grants and Subsidies	125.00
CHAD E ARMSTRONG	Grants and Subsidies	1,250.00
CHARLENE R LOWE	Grants and Subsidies	154.00
CHARLES C ALFORD	Grants and Subsidies	178.00
CHARLES C FLETCHER	Grants and Subsidies	205.00
CHARLES E KIEFFER	Grants and Subsidies	897.00
CHARLES L BLAYNEY	Grants and Subsidies	94.00
CHARLES L FORTUNE	Grants and Subsidies	265.37
CHARLES M HURST	Grants and Subsidies	233.00
CHARLES W REED	Grants and Subsidies	691.00
CHARLIE J SETSOR	Grants and Subsidies	41.00
CHARLIE R SMITH	Grants and Subsidies	151.00
CHARLOTTE N REED	Grants and Subsidies	187.00
Charter Communications	Grants and Subsidies	128,226.83
Cheatham County Trustee	Grants and Subsidies	2,888.00
CHERRILL M MIRACLE	Grants and Subsidies	131.35
CHESTER A COX	Grants and Subsidies	220.00
CHRISTEEN JAMES	Grants and Subsidies	260.00

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Vendor Name	Description	Amount Paid
CHRISTOPHER P NOBILE	Grants and Subsidies	123.11
Cintas Corp	Prof Services Third Party	102.45
Cintas Document Management	Prof Services Third Party	10.49
Citizens Telecom Of The Volntr Stat Llc	Grants and Subsidies	38,995.03
Citizens Telecommunications Co	Grants and Subsidies	197,348.79
City Of Adamsville	Grants and Subsidies	135.72
City Of Alamo	Grants and Subsidies	868.00
City Of Alcoa	Loans for Funds 33 and 34	394,347.00
City Of Algood	Grants and Subsidies	224.00
City Of Arlington	Grants and Subsidies	1,045.78
City Of Ashland City	Grants and Subsidies	28.00
City Of Athens	Grants and Subsidies	1,156.00
City Of Atoka	Grants and Subsidies	35.00
City Of Baneberry	Grants and Subsidies	48.00
City Of Bartlett	Grants and Subsidies	18,239.02
City Of Baxter	Grants and Subsidies	559.76
City Of Bells	Grants and Subsidies	232.50
City Of Benton	Grants and Subsidies	132.00
City Of Bethel Springs	Grants and Subsidies	261.00
City Of Big Sandy	Grants and Subsidies	163.14
City Of Blaine	Loans for Funds 33 and 34	40,549.00
City Of Bluff City	Grants and Subsidies	553.00
City Of Bolivar	Grants and Subsidies	335.00
City Of Bradford	Grants and Subsidies	303.00
City Of Brentwood	Grants and Subsidies	277.00
City Of Brighton	Grants and Subsidies	31.00
City Of Bristol	Grants and Subsidies	129.00
City Of Brownsville	Grants and Subsidies	525.00
City Of Burns	Grants and Subsidies	40.00
City Of Byrdstown	Grants and Subsidies	29.00
City Of Camden	Grants and Subsidies	464.00
City Of Celina	Grants and Subsidies	237.00
City Of Chattanooga Treasurer	Grants and Subsidies	22,150.93
City Of Church Hill	Grants and Subsidies	853.00
City Of Clarksville	Grants and Subsidies	3,925.00
City Of Cleveland	Grants and Subsidies	2,696.00
City Of Clifton	Grants and Subsidies	40.43
City Of Clinton	Grants and Subsidies	239.00
City Of Cookeville	Grants and Subsidies	2,385.00
City Of Cornersville	Grants and Subsidies	172.00
City Of Covington	Grants and Subsidies	975.00
City Of Crossville	Grants and Subsidies	34.83
City Of Cumberland City	Grants and Subsidies	47.42
City Of Dayton	Grants and Subsidies	120.00
City Of Decatur	Grants and Subsidies	63.00
City Of Decherd	Grants and Subsidies	150.00
City Of Dickson Tax Collector	Grants and Subsidies	165.00
City Of Dover	Grants and Subsidies	365.00
City Of Dresden	Grants and Subsidies	478.38
City Of Ducktown	Grants and Subsidies	31.00
City Of Dunlap	Grants and Subsidies	624.00
City Of Dyer	Grants and Subsidies	420.00

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Vendor Name	Description	Amount Paid
City Of Eagleville	Grants and Subsidies	47.00
City Of Elizabethton	Grants and Subsidies	3,167.00
City Of Englewood	Grants and Subsidies	339.00
City Of Erin	Grants and Subsidies	68.75
City Of Erwin	Grants and Subsidies	228.00
City Of Etowah	Grants and Subsidies	77.00
City Of Fairview	Grants and Subsidies	160.00
City Of Fayetteville	Grants and Subsidies	1,472.00
City Of Franklin	Grants and Subsidies	650.00
City Of Friendship	Grants and Subsidies	116.50
City Of Gallatin	Grants and Subsidies	1,158.30
City Of Gates	Grants and Subsidies	116.88
City Of Gleason	Grants and Subsidies	333.03
City Of Grand Junction	Grants and Subsidies	45.00
City Of Graysville	Grants and Subsidies	84.83
City Of Greenbrier	Grants and Subsidies	127.00
City Of Greenfield	Grants and Subsidies	380.00
City Of Harriman	Grants and Subsidies	525.00
City Of Henderson	Grants and Subsidies	228.00
City Of Hendersonville	Grants and Subsidies	336.00
City Of Hohenwald	Loans for Funds 33 and 34	39,305.00
City Of Humboldt	Grants and Subsidies	1,623.52
City Of Huntingdon	Grants and Subsidies	222.00
City Of Huntland	Grants and Subsidies	82.00
City Of Jackson	Grants and Subsidies	123.00
City Of Jefferson City	Grants and Subsidies	383.00
City Of Johnson City	Grants and Subsidies	202.00
City Of Kenton	Grants and Subsidies	169.31
City Of Kingsport	Grants and Subsidies	1,287.02
City Of Kingston	Grants and Subsidies	215.00
City Of Kingston Springs	Grants and Subsidies	98.00
City Of Knoxville	Grants and Subsidies	7,814.64
City Of Lafayette	Grants and Subsidies	1,144.00
City Of Lafollette	Grants and Subsidies	525.00
City Of Lake City	Grants and Subsidies	300.00
City Of Lavergne	Grants and Subsidies	630.00
City Of Lawrenceburg	Grants and Subsidies	1,335.00
City Of Lebanon	Grants and Subsidies	440.00
City Of Lenoir City	Grants and Subsidies	201.00
City Of Lewisburg	Grants and Subsidies	1,105.00
City Of Lewisburg	Loans for Funds 33 and 34	1,230,827.00
City Of Lexington	Grants and Subsidies	1,309.00
City Of Liberty	Grants and Subsidies	12.00
City Of Linden	Grants and Subsidies	89.00
City Of Lobelville	Grants and Subsidies	34.86
City Of Loretto	Grants and Subsidies	12.00
City Of Loudon	Grants and Subsidies	195.06
City Of Lynnville	Grants and Subsidies	259.00
City Of Madisonville	Grants and Subsidies	165.00
City Of Madisonville	Loans for Funds 33 and 34	91,778.00
City Of Manchester	Grants and Subsidies	2,012.36
City Of Manchester	Loans for Funds 33 and 34	1,196.00

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City Of Martin	Grants and Subsidies	900.00
City Of Mc Minnville	Grants and Subsidies	2,096.00
City Of Mcewen	Grants and Subsidies	157.76
City Of Mckenzie	Grants and Subsidies	662.00
City Of Medina	Grants and Subsidies	202.00
City Of Memphis	Grants and Subsidies	23,322.02
City Of Milan	Grants and Subsidies	498.00
City Of Millersville	Grants and Subsidies	51.00
City Of Millington	Grants and Subsidies	2,090.17
City of Millington	Loans for Funds 33 and 34	15,000.00
City Of Monterey	Grants and Subsidies	116.00
City Of Morristown	Grants and Subsidies	65.63
City Of Mount Carmel	Grants and Subsidies	516.00
City Of Mount Pleasant	Grants and Subsidies	172.00
City Of Munford	Grants and Subsidies	99.00
City Of Murfreesboro	Grants and Subsidies	158.00
City Of Newbern	Grants and Subsidies	190.00
City Of Newport	Grants and Subsidies	545.00
City Of Niota	Grants and Subsidies	244.00
City Of Oneida	Grants and Subsidies	126.00
City Of Paris	Grants and Subsidies	656.00
City Of Parsons	Grants and Subsidies	122.00
City Of Pigeon Forge	Grants and Subsidies	114.00
City Of Pikeville	Grants and Subsidies	53.00
City Of Portland	Grants and Subsidies	357.50
City Of Pulaski	Grants and Subsidies	180.00
City Of Red Boiling Springs	Grants and Subsidies	141.34
City Of Ridgely	Grants and Subsidies	555.00
City Of Ridgetop	Grants and Subsidies	94.00
City Of Ripley	Grants and Subsidies	1,665.00
City Of Rives	Grants and Subsidies	217.66
City Of Rockwood	Grants and Subsidies	141.00
City Of Rogersville	Grants and Subsidies	520.00
City Of Rutherford	Grants and Subsidies	100.00
City Of Sardis	Grants and Subsidies	56.26
City Of Savannah	Grants and Subsidies	241.00
City Of Savannah	Loans for Funds 33 and 34	3,960.00
City Of Scotts Hill	Grants and Subsidies	31.00
City Of Selmer	Grants and Subsidies	649.00
City Of Sevierville	Grants and Subsidies	514.00
City Of Sharon	Grants and Subsidies	99.21
City Of Shelbyville	Grants and Subsidies	3,914.00
City Of Smithville	Grants and Subsidies	246.00
City Of South Fulton	Grants and Subsidies	202.00
City Of Sparta	Grants and Subsidies	1,119.00
City Of Spring City	Grants and Subsidies	60.00
City Of Spring Hill	Grants and Subsidies	74.00
City Of Spring Hill	Loans for Funds 33 and 34	1,471,707.00
City Of Springfield	Grants and Subsidies	110.00
City Of Stanton	Grants and Subsidies	292.00
City Of Surgoinsville	Grants and Subsidies	366.00
City Of Sweetwater	Grants and Subsidies	388.00

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City Of Tennessee Ridge	Grants and Subsidies	41.88
City Of Tiptonville	Grants and Subsidies	1,011.00
City Of Trezevant	Grants and Subsidies	43.13
City Of Troy	Grants and Subsidies	404.00
City Of Tullahoma	Grants and Subsidies	3,814.10
City Of Union City	Grants and Subsidies	3,278.00
City Of Wartrace	Grants and Subsidies	216.00
City Of Watertown	Grants and Subsidies	570.00
City Of Waverly	Grants and Subsidies	170.40
City Of Waynesboro	Grants and Subsidies	515.48
City Of Westmoreland	Grants and Subsidies	540.40
City Of White House	Grants and Subsidies	64.00
City Of White Pine	Grants and Subsidies	132.00
City Of Whiteville	Grants and Subsidies	88.00
City Of Winchester	Grants and Subsidies	250.00
City Of Woodbury	Grants and Subsidies	488.00
Claiborne County Trustee	Grants and Subsidies	7,417.00
CLARA ADKINS	Grants and Subsidies	158.00
CLARICE L JARRETT	Grants and Subsidies	97.39
CLAUDE W ROTHWELL, JR	Grants and Subsidies	243.95
CLAUDIE L HAYES	Grants and Subsidies	1,857.58
CLOCKIS M COWAN	Grants and Subsidies	262.76
CLYDE K HARVILLE	Grants and Subsidies	156.00
Cocke County Trustee	Grants and Subsidies	16,514.00
Cocke County Trustee	Loans for Funds 33 and 34	593,761.09
Comcast Cable	Utilities and Fuel	278.20
Comcast Cable	Communications	102.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	45,741.17
Concord Telephone Exchange	Grants and Subsidies	52,434.85
CONSTANCE S MORGAN	Grants and Subsidies	123.11
CORA M SCARBROUGH	Grants and Subsidies	150.44
CORNELIA A DOUGLAS	Grants and Subsidies	154.00
County Of Crockett Trustee Office	Grants and Subsidies	2,990.00
County of Jefferson	Loans for Funds 33 and 34	1,475,493.66
Crystal Springs	Supplies and Materials	31.46
CULETT S SMITH	Grants and Subsidies	136.00
CURTIS E HICKMAN	Grants and Subsidies	1,538.74
CURTIS L NOLAN	Grants and Subsidies	147.00
CYNTHIA E PARKER	Grants and Subsidies	169.00
CYNTHIA L PIPER	Grants and Subsidies	172.13
Cypress Communications Inc	Grants and Subsidies	532.23
DAISY GRAHAM	Grants and Subsidies	128.00
DANIEL B CRAWFORD	Grants and Subsidies	95.00
DANIEL L SATTERFIELD	Grants and Subsidies	134.00
DANIELLE M BALDWIN	Grants and Subsidies	1,869.00
DANNY L SWEGMAN	Grants and Subsidies	125.00
DARRELL MARTIN	Grants and Subsidies	109.00
DARRELL L SMITH	Grants and Subsidies	1,340.00
DataSpan Inc	Data Processing	1,638.37
DAVE POWELL	Grants and Subsidies	135.00
DAVID A CLARK	Grants and Subsidies	175.00
DAVID A NEEDHAM	Grants and Subsidies	79.00

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DAVID L JONES	Grants and Subsidies	182.00
DAVID M SHETLER	Grants and Subsidies	194.00
DAVID W PIKE	Grants and Subsidies	1,456.00
DEBBIE L HANSON	Grants and Subsidies	621.33
DEBRA A HOLDER	Grants and Subsidies	1,057.26
DEBRA L FISHER	Grants and Subsidies	174.52
Decaturville, Town Of	Grants and Subsidies	122.00
DEEANNE R SENKBILE	Grants and Subsidies	1,181.50
Dekalb Telephone Cooperative Inc	Grants and Subsidies	35,043.44
DELBERT E LARSON	Grants and Subsidies	156.00
DELILAH A BRILEY	Grants and Subsidies	134.00
Dell Marketing LP	Data Processing	1,911.65
DELLA D COLLIER	Grants and Subsidies	136.00
DENNIS B WEAVER	Grants and Subsidies	612.81
DENNIS J FARRIS	Grants and Subsidies	152.00
DENNIS M RHOTON	Grants and Subsidies	125.00
Depository Trust Company	Retirement of Debt	60,510,000.00
Depository Trust Company	Interest on Debt	16,545,257.57
Deutsche Bank Trust Company Americas	Interest Costs	40,526.88
DEXTER, JR W MCGREW	Grants and Subsidies	90.00
DIANA K CATHEY	Grants and Subsidies	123.00
Dickson County Board Of Education	Loans for Funds 33 and 34	304,363.51
Dickson County Trustee	Grants and Subsidies	14,065.00
DIXIE L MORGAN	Grants and Subsidies	142.00
Dit Solutions Inc	Data Processing	16,808.25
DOLLIE R RHEA	Grants and Subsidies	125.00
DON F JENKINS	Grants and Subsidies	95.00
DONALD B JOHNSON	Grants and Subsidies	97.39
DONALD C HAGAN	Grants and Subsidies	649.00
DONALD G COFFMAN	Grants and Subsidies	56.00
DONALD H TESTER	Grants and Subsidies	123.11
DONALD J MOORE	Grants and Subsidies	153.39
DONALD K DEWOLFE	Grants and Subsidies	1,376.83
DONALD L MCELHANEY	Grants and Subsidies	145.73
DONALD V ELLER	Grants and Subsidies	265.00
DONNA BOLES	Grants and Subsidies	112.50
DONNA C GARRETT	Grants and Subsidies	257.66
DONNY E LONG	Grants and Subsidies	498.00
DORIS E LOCKE	Grants and Subsidies	245.00
DORIS H BEAMS	Grants and Subsidies	123.00
DOROTHY SHORT	Grants and Subsidies	65.63
DOROTHY B SHELTON	Grants and Subsidies	134.00
DOROTHY B SPARKS	Grants and Subsidies	184.00
DOROTHY L MOORE	Grants and Subsidies	90.00
DOROTHY L SNELLING	Grants and Subsidies	262.76
DOROTHY M ALLEN	Grants and Subsidies	184.00
DOROTHY M CARTWRIGHT	Grants and Subsidies	137.00
DOROTHY M SCHREINER	Grants and Subsidies	19.00
DOROTHY M WALKER	Grants and Subsidies	125.00
DOROTHY O PUGH	Grants and Subsidies	1,557.75
DOROTHY P HASSETT	Grants and Subsidies	102.00
DOROTHY S CAGLE	Grants and Subsidies	128.00

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Vendor Name	Description	Amount Paid
DOROTHY S HARMON	Grants and Subsidies	48.00
DORTHA L DIXON	Grants and Subsidies	262.76
DTC Wireless	Grants and Subsidies	871.85
DUDLEY A GRAY	Grants and Subsidies	109.00
Duke Net Communications LLC	Grants and Subsidies	9,193.48
Dyer County Finance Director	Loans for Funds 33 and 34	301,625.27
DYMPLE S SMITH	Grants and Subsidies	173.00
E H GREENE	Grants and Subsidies	131.00
EARNESTINE C HUGHES	Grants and Subsidies	134.00
EDDIE L GALIMORE	Grants and Subsidies	681.71
EDDIE W DANIELS	Grants and Subsidies	103.00
EDITH M SPIEGELBERG	Grants and Subsidies	116.00
EDNA L GREENE	Grants and Subsidies	254.00
EDNA L ILES	Grants and Subsidies	90.00
EDWARD C HENSLEY	Grants and Subsidies	210.00
EDWARD L CALHOUN	Grants and Subsidies	681.71
EDWARD N DOUD	Grants and Subsidies	189.00
EDWIN M LEWIS	Grants and Subsidies	267.00
EILENE H KYLE	Grants and Subsidies	267.00
ELBA L WATSON	Grants and Subsidies	77.00
ELISE CHESTER	Grants and Subsidies	222.00
ELIZABETH C WILKERSON	Grants and Subsidies	97.39
ELIZABETH M MCAMIS	Grants and Subsidies	94.00
ELIZABETH P BELL	Grants and Subsidies	166.00
ELLA I BURRELL	Grants and Subsidies	174.52
ELLA M HOSKINS	Grants and Subsidies	113.00
ELMER R DAVENPORT	Grants and Subsidies	681.71
ELMER W SPROUT	Grants and Subsidies	173.35
ELSIE M POTEETE	Grants and Subsidies	144.00
ELVA J PRENTICE	Grants and Subsidies	257.00
EMILY C ALLEN	Grants and Subsidies	262.76
EMMA L GERARD	Grants and Subsidies	30.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	103.02
ERNA M GREENE	Grants and Subsidies	174.52
ERNEST JOHNSON	Grants and Subsidies	262.76
ERNEST WHALEY	Grants and Subsidies	137.00
ERNEST F MILLER	Grants and Subsidies	90.00
ERNEST H LUCAS	Grants and Subsidies	445.00
ERNEST M WORLEY JR	Grants and Subsidies	147.00
ERNEST S RUTTER	Grants and Subsidies	549.00
ERSA M NOLAND	Grants and Subsidies	102.00
ESTER R PUCKETT	Grants and Subsidies	152.00
ESTHER S MCCLANAHAN	Grants and Subsidies	37.00
ETHEL L HONEYCUTT	Grants and Subsidies	135.00
EVA H HANISSIAN	Grants and Subsidies	262.76
EVELL G JONES	Grants and Subsidies	181.00
EVELYN A YARBROUGH	Grants and Subsidies	262.76
EVELYN J PETERSON	Grants and Subsidies	101.00
EVELYN K WHALEY	Grants and Subsidies	19.00
EVELYN M CHOATE	Grants and Subsidies	93.00
EVELYN W HILL	Grants and Subsidies	66.00
EVONNE ALLEN	Grants and Subsidies	97.00

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Vendor Name	Description	Amount Paid
Excalibur Integrated Sys Inc	Data Processing	592.29
FANNIE M HARRIS	Grants and Subsidies	182.00
FATIMA TELWAR	Grants and Subsidies	222.10
FAYE HENEGAR	Grants and Subsidies	112.00
FAYE J ENGLAND	Grants and Subsidies	147.00
Fedex	Communications	3,272.02
FELIX D MILLER	Grants and Subsidies	262.76
FERN E FISHER	Grants and Subsidies	94.00
Fleming/Associates/Architects, Pc	Loans for Funds 33 and 34	76,416.93
FLORENCE C HANEWINCKEL	Grants and Subsidies	24.00
FLOYD J DAVIS	Grants and Subsidies	122.00
FRANCES FLETCHER	Grants and Subsidies	165.00
FRANCES LEE	Grants and Subsidies	81.00
FRANCES B BAGGETT	Grants and Subsidies	158.00
FRANCES L BARNETT	Grants and Subsidies	147.00
FRANCES S LYONS	Grants and Subsidies	123.11
FRANK Z CRIPPS	Grants and Subsidies	152.00
FRANKLIN C GUTHRIE	Grants and Subsidies	985.00
FRED S PHILLIPS	Grants and Subsidies	38.00
FREDDIE A MCBEE	Grants and Subsidies	142.00
FREDDY A PENDERGRASS	Grants and Subsidies	457.00
FREDERIC C LIPHAM	Grants and Subsidies	490.00
Frontier	Communications	461.62
GARLAND ALLEN	Grants and Subsidies	107.00
GARNETT L WHITE	Grants and Subsidies	427.40
GARY C PENDLEY	Grants and Subsidies	2,539.29
GARY L COPELAND	Grants and Subsidies	191.00
GENE R MORRIS	Grants and Subsidies	178.00
GENEVA B OUTLAND	Grants and Subsidies	191.00
GENEVA L DUNLAP	Grants and Subsidies	194.00
GENEVA S RAMSEY	Grants and Subsidies	19.00
Geneva Tinch	Grants and Subsidies	70.23
GENTRY B UNDERHILL	Grants and Subsidies	256.00
GEORGE D COOK	Grants and Subsidies	116.00
GEORGE M CHAPPELL	Grants and Subsidies	954.00
GEORGE S HEYER	Grants and Subsidies	135.00
GEORGE T EVANS	Grants and Subsidies	41.00
GEORGIA SEMORE	Grants and Subsidies	55.00
GEORGIA B CRUNK	Grants and Subsidies	144.00
GERALDINE E SPIVA	Grants and Subsidies	129.00
GERALDINE M CURRY	Grants and Subsidies	90.00
GERALDINE S COALTER	Grants and Subsidies	568.81
GERTRUDE E DARNES	Grants and Subsidies	122.00
Giles County Trustee	Grants and Subsidies	1,191.00
Giles County Trustee	Loans for Funds 33 and 34	145,255.00
GLADYS J KING	Grants and Subsidies	135.00
GLADYS L SMOTHERMAN	Grants and Subsidies	154.00
GLADYS M WALLACE	Grants and Subsidies	262.76
GLADYS W KRAUSNICK	Grants and Subsidies	97.39
GLEEN E BURNS	Grants and Subsidies	582.00
GLEMA F DICKERSON	Grants and Subsidies	279.00
GLEN R LEACH	Grants and Subsidies	1,431.00

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GLEND A C MILLER	Grants and Subsidies	181.00
GLEND A M SASSER-ROGERS	Grants and Subsidies	257.00
GLENN E TEAGUE	Grants and Subsidies	223.00
GLINNA R SCOTT	Grants and Subsidies	131.35
GORDON MCCLOUD	Grants and Subsidies	131.35
GRACE E PIPKIN	Grants and Subsidies	262.76
GRACIE J HALE	Grants and Subsidies	168.63
GRADY B REEL	Grants and Subsidies	110.00
Grand Fire Protection Llc	Loans for Funds 33 and 34	3,511.50
Grand Fire Protection, Llc	Loans for Funds 33 and 34	134,206.50
Greer Sign Co Inc	Printing and Duplicating	468.00
GUADALUPE RIOS	Grants and Subsidies	265.37
GWENDOLYN A PENNY	Grants and Subsidies	681.71
GWENDOLYN L CLARK	Grants and Subsidies	103.00
Hamblen Co Trustee	Loans for Funds 33 and 34	475,925.46
Hancock County Trustee	Grants and Subsidies	505.16
Hardin County	Grants and Subsidies	5,455.00
HARLEY JONES	Grants and Subsidies	136.00
HAROLD C BYRD	Grants and Subsidies	1,030.00
HAROLD T HALE	Grants and Subsidies	218.00
HAROLD W SIMMONS	Grants and Subsidies	129.00
Harriman Utility Board	Loans for Funds 33 and 34	40,520.00
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	31,131.45
Hartsville/Trousdale County	Grants and Subsidies	1,458.00
HASKEL D LAWS	Grants and Subsidies	942.00
HATTIE M HARBERT	Grants and Subsidies	262.76
Hawkins County Trustee	Grants and Subsidies	14,880.00
Hawkins County Trustee	Loans for Funds 33 and 34	167,494.43
Hawkins, Delafield & Wood	Administrative Fees	37,672.50
HAZEL Q COPPAGE	Grants and Subsidies	79.00
HELEN ROSS	Grants and Subsidies	131.00
HELEN E SHIPLEY	Grants and Subsidies	123.11
HELEN I DENTON	Grants and Subsidies	131.35
HELEN K POSTON	Grants and Subsidies	112.50
HELEN L NIXON	Grants and Subsidies	178.00
HELEN Y RENFROW	Grants and Subsidies	93.47
Henderson County Trustee	Grants and Subsidies	3,700.00
HENRIETTA BALDWIN-STEPHAN	Grants and Subsidies	1,252.51
HENRIETTA B BOYETTE	Grants and Subsidies	186.00
HENRY L FORTNEY	Grants and Subsidies	262.76
HENRY L WAHL	Grants and Subsidies	90.00
HERBERT L BLOMSTROM	Grants and Subsidies	128.00
HERBERT M DOCKERY	Grants and Subsidies	128.00
HERLIE PARKER	Grants and Subsidies	175.00
HERMAN D DOVER	Grants and Subsidies	178.02
Highland Telephone Cooperative Inc	Grants and Subsidies	63,874.52
HILMA DINKINS	Grants and Subsidies	228.63
HOLLI D GILLIS	Grants and Subsidies	128.00
HORACE C KING	Grants and Subsidies	110.00
HORACE L COLTHARP	Grants and Subsidies	95.00
HOWARD M GRAY	Grants and Subsidies	109.00
HOWARD R HAYDEN JR	Grants and Subsidies	317.00

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Vendor Name	Description	Amount Paid
HUBERT BAKER	Grants and Subsidies	1,511.33
HUDY L FRANKLIN JR	Grants and Subsidies	1,297.46
Humphreys County Telephone Company	Grants and Subsidies	3,578.88
Humphreys County Trustee	Grants and Subsidies	1,728.44
IAAO Professional Development Dept	Grants and Subsidies	200.00
IDA SMITH	Grants and Subsidies	193.00
ILENE M PETERSON	Grants and Subsidies	125.00
IMOGENE FAIN	Grants and Subsidies	19.00
IMOGENE JACOBS	Grants and Subsidies	125.00
INA J SAVAGE	Grants and Subsidies	147.00
INA P AHEARN	Grants and Subsidies	1,869.00
IRENE MALONEY	Grants and Subsidies	34.83
IRENE W BORG	Grants and Subsidies	304.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	960.15
Iron MountainHealth Information Serv	Data Processing	818.13
ISIAH HENDERSON	Grants and Subsidies	262.76
IVA J SPAIN	Grants and Subsidies	265.37
J B DURHAM	Grants and Subsidies	47.00
J D RECTOR	Grants and Subsidies	90.00
JACK B BOWDEN	Grants and Subsidies	147.00
JACK L COOK	Grants and Subsidies	122.00
JACKIE D PHIFER	Grants and Subsidies	279.00
JACKIE L RAMBY	Grants and Subsidies	1,400.00
JACQUELINE C PEARSON	Grants and Subsidies	147.00
JAMES A BELL	Grants and Subsidies	123.00
JAMES A KARR	Grants and Subsidies	2,539.29
JAMES C JOHNSON	Grants and Subsidies	223.00
JAMES C WARFORD	Grants and Subsidies	223.00
JAMES D ROBERTS	Grants and Subsidies	184.00
JAMES E COLLETTE	Grants and Subsidies	132.00
JAMES E HILL	Grants and Subsidies	262.76
JAMES E MORROW	Grants and Subsidies	2,539.29
JAMES E REAGAN	Grants and Subsidies	487.80
JAMES E SMITH	Grants and Subsidies	102.00
JAMES E THOMPSON, JR	Grants and Subsidies	237.63
JAMES F WEAVER	Grants and Subsidies	75.00
JAMES G ROCCASALVA	Grants and Subsidies	113.00
JAMES H CAVENDER	Grants and Subsidies	31.00
JAMES H WEST	Grants and Subsidies	131.35
JAMES J CAMPBELL	Grants and Subsidies	158.00
JAMES L HAYES	Grants and Subsidies	341.00
JAMES N JORDAN	Grants and Subsidies	559.00
JAMES P HAYNES	Grants and Subsidies	142.00
JAMES R BRANSTETTER	Grants and Subsidies	147.00
JAMES R MARSHALL JR	Grants and Subsidies	147.00
JAMES T BURROW	Grants and Subsidies	876.00
JAMES T HIGDON	Grants and Subsidies	770.00
JAMES W HOUSTON	Grants and Subsidies	97.39
JAMES W JEFFERSON	Grants and Subsidies	65.63
JANE R WRIGHT	Grants and Subsidies	46.00
JANET F TREECE	Grants and Subsidies	103.00
JANET K KING	Grants and Subsidies	112.50

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Vendor Name	Description	Amount Paid
JANICE E BLANKENSHIP	Grants and Subsidies	110.00
JANICE G GRAHAM	Grants and Subsidies	212.00
JANICE L MARSHALL	Grants and Subsidies	97.39
JANICE M PIMENTAL	Grants and Subsidies	112.00
JEAN E DAVIS	Grants and Subsidies	195.70
JEAN H PINCKLEY	Grants and Subsidies	97.39
JEAN M JONES	Grants and Subsidies	50.00
JEAN S WILLIAMS	Grants and Subsidies	136.00
JEANET M CRAWFORD	Grants and Subsidies	134.00
JEANETTE R GREENE	Grants and Subsidies	142.00
Jefferson County Trustee	Grants and Subsidies	7,326.00
JENNIFER K MULLINS	Grants and Subsidies	861.79
JERRY WESTON	Grants and Subsidies	97.39
JERRY D REAGAN	Grants and Subsidies	135.00
JERRY L LOWERY	Grants and Subsidies	186.00
JERRY W FREELS	Grants and Subsidies	639.00
JESSE W WOODMORE	Grants and Subsidies	185.00
JESSIE C EASLEY, JR.	Grants and Subsidies	96.00
JESSIE F HALL	Grants and Subsidies	181.00
JESSIE L CHAPMAN	Grants and Subsidies	156.00
JIMMIE L WILKERSON	Grants and Subsidies	941.00
JIMMIE P CUMBY	Grants and Subsidies	165.00
JIMMY A WILLIAMS	Grants and Subsidies	1,247.00
JO A CRAWFORD	Grants and Subsidies	262.76
JO E KIRBY	Grants and Subsidies	189.00
JO H KEE	Grants and Subsidies	97.39
JOAN A MILLER	Grants and Subsidies	53.13
JOAN C BRAGG	Grants and Subsidies	257.66
JOAN G ALDERDICE	Grants and Subsidies	125.00
JOANNA P CAMPBELL	Grants and Subsidies	152.00
JOE ADA MACK	Grants and Subsidies	262.76
JOE D NIPPER	Grants and Subsidies	147.00
JOE M BUCHWALD	Grants and Subsidies	262.76
JOE M HARRIS SR	Grants and Subsidies	121.00
JOHN CURTIS	Grants and Subsidies	123.11
JOHN LABALBO	Grants and Subsidies	116.00
JOHN C BLALOCK JR	Grants and Subsidies	262.76
JOHN C RUSSELL	Grants and Subsidies	217.00
JOHN D MCCracken	Grants and Subsidies	240.89
JOHN D MILLER	Grants and Subsidies	66.00
JOHN D PRESSON	Grants and Subsidies	125.00
JOHN E GRIFFIN	Grants and Subsidies	193.00
JOHN F ALLRED	Grants and Subsidies	525.00
JOHN F MYERS	Grants and Subsidies	169.00
JOHN G SUTTON	Grants and Subsidies	735.00
JOHN J SHORTRIDGE	Grants and Subsidies	405.75
JOHN M BENEDICT	Grants and Subsidies	462.00
JOHN R WILLSON	Grants and Subsidies	267.00
JOHN T CHRISTOPHER	Grants and Subsidies	154.00
JOHN W BOONE	Grants and Subsidies	402.00
JOHN W COLLINS	Grants and Subsidies	379.00
JOHN W KNIPPER	Grants and Subsidies	136.00

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JOHNNIE M BALSINGER	Grants and Subsidies	147.00
JOHNNY B KEAR	Grants and Subsidies	102.00
JOSEPH A ROMAN	Grants and Subsidies	148.00
JOSEPH H DALIE	Grants and Subsidies	173.35
JOSIANE R DOSS	Grants and Subsidies	267.00
JOYCE A GARDNER	Grants and Subsidies	153.39
JOYCE A KEISLING	Grants and Subsidies	195.70
JOYCE A SAMS	Grants and Subsidies	22.00
JOYCE F HEMENTOLOR	Grants and Subsidies	181.00
JOYCE J FROEDDEN	Grants and Subsidies	267.00
JUAN A VELEZ	Grants and Subsidies	109.00
JUANITA HOWARD	Grants and Subsidies	300.39
JUANITA F LOFTON	Grants and Subsidies	433.22
JUANITA J GLACKEN	Grants and Subsidies	135.00
JUANITA J PETERS	Grants and Subsidies	147.00
JUANITA L BABB	Grants and Subsidies	135.00
JUDITH H AMONETTE	Grants and Subsidies	102.46
JUDY A BUTCHER	Grants and Subsidies	142.00
JUDY A FRIZZELL	Grants and Subsidies	2,241.71
JUDY H KNOWLES	Grants and Subsidies	116.00
JUDY L WHALEY	Grants and Subsidies	102.00
JUDY R ASHLEY	Grants and Subsidies	116.00
JULIA A WALKER	Grants and Subsidies	262.76
JUNE L THOMPSON	Grants and Subsidies	173.00
KAREN S QUINN	Grants and Subsidies	123.00
KATHRYN G WIGGINS	Grants and Subsidies	75.00
KATHY M STEVENS	Grants and Subsidies	489.00
KELLEY J CICARDI	Grants and Subsidies	169.00
KELLY L JONES	Grants and Subsidies	90.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	4,079.65
KENNETH A BRADLEY	Grants and Subsidies	814.05
KENNETH E NEWMAN	Grants and Subsidies	116.00
KENNETH E WINN	Grants and Subsidies	165.00
KENNETH J CAMPBELL	Grants and Subsidies	90.00
KENNETH R STAHLIN	Grants and Subsidies	659.00
KIM A BENNER	Grants and Subsidies	128.00
KLEBER N SORIANO	Grants and Subsidies	76.00
Knox County Trustee Office	Loans for Funds 33 and 34	6,603,021.29
L J CHEAIRS	Grants and Subsidies	151.00
Lafollette Utilities Board	Loans for Funds 33 and 34	8,497.00
LANCE L SHELTON	Grants and Subsidies	394.00
LANNY R GIPSON	Grants and Subsidies	80.00
LARRY HEARNS	Grants and Subsidies	262.76
LARRY E CASTEEL	Grants and Subsidies	1,479.00
LARRY E LETTERMAN	Grants and Subsidies	1,107.14
LARRY G SEXTON	Grants and Subsidies	1,129.00
LARRY M ARROWOOD	Grants and Subsidies	455.99
LARRY R ALDERMAN	Grants and Subsidies	262.76
LARRY W DODSON	Grants and Subsidies	169.00
Lauderdale County Government	Loans for Funds 33 and 34	26,025.49
LAURA M CASH	Grants and Subsidies	97.39
LAVERN DICKERSON	Grants and Subsidies	97.39

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LAVERN B DRAPER	Grants and Subsidies	262.76
LAWRENCE A DRAKE	Grants and Subsidies	145.00
Lawrence County Trustee	Grants and Subsidies	11,452.00
LAWRENCE W CARRIER	Grants and Subsidies	675.61
LEARLEAN MARSHALL	Grants and Subsidies	262.76
Lebanon Board Of Education	Loans for Funds 33 and 34	893,713.00
LEE EMBREY	Grants and Subsidies	734.00
LEE R JONES	Grants and Subsidies	135.00
LENA M COLLIER	Grants and Subsidies	25.00
Lenoir City Utilities Board	Loans for Funds 33 and 34	341,827.00
LEON M SCHUBERT	Grants and Subsidies	128.00
LEROY HOLLOWAY	Grants and Subsidies	262.76
LETICIA A VAILES	Grants and Subsidies	189.07
Lewis County Trustee	Grants and Subsidies	1,428.00
Lexis Nexis Matthew Bender	Prof Services Third Party	252.60
LILLIAN M FORD	Grants and Subsidies	147.00
LILLIE B POGUE	Grants and Subsidies	109.00
LINDA C GLASTETTER	Grants and Subsidies	131.00
LINDA F STARKEY	Grants and Subsidies	42.00
LINDA G POUPARD	Grants and Subsidies	90.00
LINDA J NADASI	Grants and Subsidies	133.00
LINDA M SIMPSON	Grants and Subsidies	233.00
LINDA P SCOTT	Grants and Subsidies	681.71
LINDA S MCDERMOTT	Grants and Subsidies	103.00
LISA A ZIMMERMAN	Grants and Subsidies	142.00
LISA M WOOD	Grants and Subsidies	182.00
LIZZIE S TILLMAN	Grants and Subsidies	145.73
LLOYD E MAY	Grants and Subsidies	147.00
LOIS M GIBSON	Grants and Subsidies	126.29
LORA A HAYNES	Grants and Subsidies	199.00
LORETTA L ARRINGTON	Grants and Subsidies	109.00
Loretto Telephone Company Inc	Grants and Subsidies	19,015.40
LORITA J WATSON	Grants and Subsidies	231.00
Lose & Associates, Inc	Loans for Funds 33 and 34	52,296.83
Loudon County Trustee	Grants and Subsidies	3,619.00
LOUISE M COMBS	Grants and Subsidies	123.11
LOUISE M JOHNSON	Grants and Subsidies	102.00
LOWELL D WEBB	Grants and Subsidies	95.00
LUCILLE E GRAMMER	Grants and Subsidies	189.00
LUDEAN M ST JOHN	Grants and Subsidies	37.00
LUEV L MASON	Grants and Subsidies	362.76
LULA T CHURCH	Grants and Subsidies	224.11
LURLEEN WHITEHEAD	Grants and Subsidies	191.00
LUTHER JOHNSON	Grants and Subsidies	358.00
Lynchburg Utility Department	Loans for Funds 33 and 34	8,083.00
LYTLE E STORY	Grants and Subsidies	148.00
MABEL P SLOAN	Grants and Subsidies	178.00
Macon County Trustee	Grants and Subsidies	3,384.00
MAE O PIRTLE	Grants and Subsidies	139.00
MAGGIE G LUNS福德	Grants and Subsidies	147.00
MAI B FULLER	Grants and Subsidies	179.00
MAMIE S FRANK	Grants and Subsidies	122.00

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MARCIA A MOORE	Grants and Subsidies	136.00
MARCINE EDDINS	Grants and Subsidies	262.76
MARCOS VALDEZATE-ROBLES	Grants and Subsidies	1,461.00
MARCUS B TANNER	Grants and Subsidies	125.00
MARDELL E PATZ	Grants and Subsidies	48.00
MARGARET A WUNDER	Grants and Subsidies	122.00
MARGARET F FERRELL	Grants and Subsidies	543.00
MARGARET H SCOGGINS	Grants and Subsidies	39.54
MARGARET T STRADER	Grants and Subsidies	198.00
MARGIE A JENKINS	Grants and Subsidies	169.00
MARGIE L GOLDEN	Grants and Subsidies	153.00
MARGUERITE J GENTRY	Grants and Subsidies	97.39
MARILYN B HILEMAN	Grants and Subsidies	168.63
MARILYN J DAVIS	Grants and Subsidies	457.00
MARILYN J WINTERS	Grants and Subsidies	171.00
MARION B HAZELTON	Grants and Subsidies	116.00
Marion County Trustee	Grants and Subsidies	3,555.00
MARJORIE L HAMPTON	Grants and Subsidies	231.71
MARJORIE P KIWALA	Grants and Subsidies	3,071.00
Marshall County Trustee	Grants and Subsidies	6,140.00
MARTHA F FERGUSON	Grants and Subsidies	152.00
MARTHA G WAGGONER	Grants and Subsidies	144.00
MARTHA J DYKES	Grants and Subsidies	123.11
MARTHA J KIRBY	Grants and Subsidies	235.88
MARTHA K DUNAGAN	Grants and Subsidies	96.00
MARTHA S HAYNES	Grants and Subsidies	63.00
MARTHA S SODERSTROM	Grants and Subsidies	116.00
MARVIN D LIPE	Grants and Subsidies	147.00
MARVIN L SMITH	Grants and Subsidies	13.00
MARY HARBIN	Grants and Subsidies	262.76
MARY A SEWELL	Grants and Subsidies	63.00
MARY E ADAMS	Grants and Subsidies	635.00
MARY E FLETCHER	Grants and Subsidies	233.00
MARY E PARKER	Grants and Subsidies	90.00
MARY E WATSON	Grants and Subsidies	398.00
MARY E WINTON	Grants and Subsidies	163.00
MARY F YARBROUGH	Grants and Subsidies	171.00
MARY H REEDER	Grants and Subsidies	169.00
MARY L BROOKS	Grants and Subsidies	147.00
MARY L CARPENTER	Grants and Subsidies	188.00
MARY L JACKSON	Grants and Subsidies	257.66
MARY M THORNTON	Grants and Subsidies	173.00
MARY R CATHEY	Grants and Subsidies	144.00
MARY S HARPER	Grants and Subsidies	208.00
MARY S LETHCO	Grants and Subsidies	19.00
Matson Driscoll & Damico LLP	Prof Services Third Party	3,750.00
MATTIE C HOLMAN	Grants and Subsidies	182.73
MATTIE E STEELE	Grants and Subsidies	265.37
MATTIE L NICHOLSON	Grants and Subsidies	76.00
MAXINE W REVIS	Grants and Subsidies	110.00
MAY L COOLEY	Grants and Subsidies	262.76
MCI Metro Access Transmission Svcs LLC	Grants and Subsidies	19,450.91

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
McNairy County Trustee	Grants and Subsidies	5,485.00
MELBA SILVEY	Grants and Subsidies	320.25
MELBA P HOPKINS	Grants and Subsidies	85.00
MELISSA H DAVIS	Grants and Subsidies	233.00
MELVERLINE C ALLEN	Grants and Subsidies	320.25
MELVIN K MARKEE	Grants and Subsidies	90.00
Metro Nashville & Davidson County	Loans for Funds 33 and 34	1,079,146.39
MICHAEL A HARRIS	Grants and Subsidies	735.00
MICHAEL F ROGERS	Grants and Subsidies	119.00
MICHAEL J HUEY	Grants and Subsidies	152.00
MICHAEL T CLARK	Grants and Subsidies	637.00
MICKEY T SHANKS	Grants and Subsidies	84.00
Middle Tennessee State University	Loans for Funds 33 and 34	7,315.25
MILDRED D HOLT	Grants and Subsidies	109.00
MILDRED D TERRY	Grants and Subsidies	97.39
MILDRED H MCDANIEL	Grants and Subsidies	97.39
MILDRED L THRASHER	Grants and Subsidies	148.00
MILDRED M FANN	Grants and Subsidies	151.00
MILDRED M NABORS	Grants and Subsidies	97.39
Millington Telephone Co Inc	Grants and Subsidies	75,654.36
MINNIE D HUTCHINGS	Grants and Subsidies	175.00
MINNIE F ALBEA	Grants and Subsidies	170.00
MINNIE F TEMPLETON	Grants and Subsidies	90.00
MITZI R LONG	Grants and Subsidies	156.00
MOGELINE H WOODS	Grants and Subsidies	147.00
Monroe Systems For Business Inc	Supplies and Materials	98.00
Montgomery County Trustee	Loans for Funds 33 and 34	598,785.25
Moodys Investors Service	Administrative Fees	13,000.00
Mountaint Telephone Company	Grants and Subsidies	513.40
MYRTLE F PATTERSON	Grants and Subsidies	128.00
NANCY C BROWN	Grants and Subsidies	246.00
NANCY E CAGLE	Grants and Subsidies	182.00
NANCY J DOBBINS	Grants and Subsidies	195.70
NANCY L ROBERTS	Grants and Subsidies	222.10
NANNIE S JOHNSON	Grants and Subsidies	309.74
NAOMI J PARKS	Grants and Subsidies	116.00
Nashville Office Interiors	Prof Services Third Party	360.00
Nashville State Community College	Rentals and Insurance	175.00
NATHAN C REAGAN	Grants and Subsidies	125.00
NEAL E FOSTER	Grants and Subsidies	125.00
NEOMA F EDWARDS	Grants and Subsidies	143.00
Newport City School System	Loans for Funds 33 and 34	40,000.01
NICOLE D SHARP	Grants and Subsidies	248.00
NINA L CANTRELL	Grants and Subsidies	97.39
NITA J COX	Grants and Subsidies	198.00
NORA C WATERS	Grants and Subsidies	154.00
NORMA G SCHINKAI	Grants and Subsidies	122.00
North Central Telephone Coop Inc	Grants and Subsidies	63,243.18
NOVELLA J OVERBEY	Grants and Subsidies	137.50
Obion County Trustee	Grants and Subsidies	7,118.00
Océ Imagistics Inc	Rentals and Insurance	1,051.80
OLIVER F KEESEE	Grants and Subsidies	655.00

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Vendor Name	Description	Amount Paid
OLLIE F KAYLOR	Grants and Subsidies	205.00
OMA B KENNETT	Grants and Subsidies	267.00
OMER - PATTERSON	Grants and Subsidies	151.00
OSSIE M HUBBARD	Grants and Subsidies	262.76
OWEN F KEY	Grants and Subsidies	205.00
PAMELA J WITHERS	Grants and Subsidies	141.00
PATRICIA A CRAWFORD	Grants and Subsidies	103.00
PATRICIA A GARRISON	Grants and Subsidies	93.47
PATRICIA D JOHNSON	Grants and Subsidies	24.00
PATRICIA J DARROW	Grants and Subsidies	231.00
PATRICIA L MCKINNEY	Grants and Subsidies	125.00
PATRICIA M GRAHAM	Grants and Subsidies	97.39
PATRICIA M TIMMONS	Grants and Subsidies	148.00
PATRICIA S ISAAC	Grants and Subsidies	123.11
PATRICIA S WIGGINS	Grants and Subsidies	123.00
PATSY E MUSICK	Grants and Subsidies	116.00
PAUL A POTTER	Grants and Subsidies	809.00
PAUL E HUPP	Grants and Subsidies	63.50
PAUL O CHAMBERS	Grants and Subsidies	116.00
PAUL R RIDDLE	Grants and Subsidies	95.00
PAUL W WHITE JR	Grants and Subsidies	122.00
PAULA L HUGHES	Grants and Subsidies	154.00
PAULINE D STEPHENS	Grants and Subsidies	264.14
PAULINE E HORNER	Grants and Subsidies	129.00
PAULINE H BOJCZUK	Grants and Subsidies	147.00
PDS America	Loans for Funds 33 and 34	3,137.60
PEARL A SAVAGE	Grants and Subsidies	262.76
PEARL L BALL	Grants and Subsidies	111.00
PEARL S DANIELS	Grants and Subsidies	110.00
PEGGY A PIPPIN	Grants and Subsidies	243.95
PEGGY B BAILEY	Grants and Subsidies	128.00
PEGGY H SAMPLES	Grants and Subsidies	174.52
PEGGY J CARTER	Grants and Subsidies	156.00
PEGGY L ROUSE	Grants and Subsidies	112.00
PEGGY M SPANGLER	Grants and Subsidies	254.00
PEGGY S HUFF	Grants and Subsidies	99.00
Peoples Telephone Co	Grants and Subsidies	10,980.98
PERRY E FRYE JR	Grants and Subsidies	97.39
Perry Glen Moore CPA	Prof Services Third Party	300.00
PFM Asset Management LLC	Administrative Fees	4,168.84
PHALECIA J MARBRY	Grants and Subsidies	49.00
PHILLIP D HILL	Grants and Subsidies	71.00
PHYLLIS J FORBES	Grants and Subsidies	123.11
Pickett County Trustee	Grants and Subsidies	1,405.29
POLLY J HARTWELL	Grants and Subsidies	175.00
PRECILLA L HINTON	Grants and Subsidies	10.00
PRISCILLA A FLETCHER	Grants and Subsidies	142.00
Provantage Corp	Data Processing	512.02
Public Financial Management Inc	Prof Services Third Party	42,500.00
Putnam County	Grants and Subsidies	10,230.00
R L HALL	Grants and Subsidies	156.00
RAY W HESTER	Grants and Subsidies	963.00

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Vendor Name	Description	Amount Paid
RAYMOND T NEBLETT	Grants and Subsidies	175.00
REBECCA A BAKER	Grants and Subsidies	103.00
REBECCA A CROCKER	Grants and Subsidies	265.37
REBECCA A TYNAN	Grants and Subsidies	47.00
REBECCA S NORRIS-BROWN	Grants and Subsidies	135.00
REMA B BALLEW	Grants and Subsidies	146.00
REMO M GAY	Grants and Subsidies	681.71
RENEE N TAYLOR	Grants and Subsidies	129.00
Research Institute Of America	Prof Services Third Party	716.29
RHONDA A JACKSON	Grants and Subsidies	168.63
Richard C Rinks & Associates Inc	Loans for Funds 33 and 34	2,998.00
RICHARD E MCMILLAN	Grants and Subsidies	586.00
RICHARD H STATOM	Grants and Subsidies	136.00
RICHARD J HUFFMAN JR	Grants and Subsidies	931.00
RICHARD L PETRY	Grants and Subsidies	200.89
RICHARD T CEMEANS	Grants and Subsidies	683.00
RICHARD T LYNN	Grants and Subsidies	128.00
RICHARD W JOHNSON	Grants and Subsidies	148.00
Rick Stuart	Prof Services Third Party	3,500.00
RITA SCHERMERHORN	Grants and Subsidies	657.00
ROBERT SADLER	Grants and Subsidies	121.00
ROBERT C REUSCHER	Grants and Subsidies	147.00
ROBERT D NASH	Grants and Subsidies	175.00
ROBERT D PERRIN	Grants and Subsidies	257.00
ROBERT D WARD JR	Grants and Subsidies	102.00
ROBERT G BERNARD	Grants and Subsidies	116.00
ROBERT L BANKS	Grants and Subsidies	153.00
ROBERT L FLEEGER	Grants and Subsidies	113.00
ROBERT L GATES	Grants and Subsidies	147.00
ROBERT L YEAROUT	Grants and Subsidies	134.00
ROBERT M JOHNSON	Grants and Subsidies	128.00
ROBERT N CASSETTY	Grants and Subsidies	41.00
ROBERT O THACKER	Grants and Subsidies	262.76
ROBERT S SHEPHERD	Grants and Subsidies	66.00
ROBERT T MCMURTERY	Grants and Subsidies	147.00
RODNEY G MATNEY	Grants and Subsidies	1,094.00
ROGER 1 PETERSON	Grants and Subsidies	814.00
ROGER E LEWIS	Grants and Subsidies	165.00
ROGER K COOK	Grants and Subsidies	125.00
ROGER L SHANNON	Grants and Subsidies	122.00
ROMAN SWATZYNA	Grants and Subsidies	134.00
RONALD B REAGAN	Grants and Subsidies	132.00
RONALD D HALL	Grants and Subsidies	492.00
RONALD D MOODY	Grants and Subsidies	153.00
RONALD J LEAP	Grants and Subsidies	90.00
RONALD L HOWARD	Grants and Subsidies	987.00
RONALD W STACY	Grants and Subsidies	640.59
RONNIE D FORTNER	Grants and Subsidies	558.00
RONNIE D MCCORMICK	Grants and Subsidies	873.00
RONNIE G BREWER	Grants and Subsidies	126.29
RONNIE G MILLER	Grants and Subsidies	90.00
RONNIE P JOHNSON	Grants and Subsidies	134.00

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Vendor Name	Description	Amount Paid
ROSE E WILKERSON	Grants and Subsidies	262.76
ROSE M ESTRADA	Grants and Subsidies	2,539.29
ROSETTA M WHITTENBURG	Grants and Subsidies	174.52
ROSS HUGHES	Grants and Subsidies	153.00
ROXEY A WALTON	Grants and Subsidies	262.76
ROY C ESTES	Grants and Subsidies	184.00
ROY E MORRIS	Grants and Subsidies	41.00
ROY J BIVENS	Grants and Subsidies	122.00
ROYCE J MATHENEY	Grants and Subsidies	165.00
RUSHIE J RECTOR	Grants and Subsidies	175.00
RUTH A BREWINGTON	Grants and Subsidies	42.00
RUTH A MANNING	Grants and Subsidies	147.00
RUTH W LIGHT	Grants and Subsidies	147.00
SADIE I THOMAS	Grants and Subsidies	147.00
SADIE K CLOYD	Grants and Subsidies	22.00
SALLY L BRATTON	Grants and Subsidies	38.00
SALLY M JANSING	Grants and Subsidies	267.00
SAM J ERVIN	Grants and Subsidies	109.00
SAMMIE L FLANAGAN	Grants and Subsidies	48.00
SAMUEL B FOWLER	Grants and Subsidies	99.00
SAMUEL J WITHERS	Grants and Subsidies	195.70
SANDRA G RAY	Grants and Subsidies	71.00
SANDRA K LAFEVER	Grants and Subsidies	184.00
SARAH A BARTUREN	Grants and Subsidies	171.00
SARAH H WILSON	Grants and Subsidies	174.52
SARAH R GRIESSMANN	Grants and Subsidies	122.00
Scott County Telephone Coop	Grants and Subsidies	169.47
Scott County Trustee	Grants and Subsidies	2,876.58
SCOTT D SHUTTLEWORTH	Grants and Subsidies	251.00
SCOTT T GARRARD	Grants and Subsidies	147.00
Sevier County Courthouse	Loans for Funds 33 and 34	1,874,021.81
Sewanee Utility District	Loans for Funds 33 and 34	6,000.00
SHARON E GEHL	Grants and Subsidies	191.00
SHEILA E CHANCE	Grants and Subsidies	175.00
SHEILA R HOLLINGSWORTH	Grants and Subsidies	132.00
Shelby County Government	Loans for Funds 33 and 34	7,954,778.36
Shelby County Trustee	Grants and Subsidies	155,891.84
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	673,198.00
SHELIAH D COOPER	Grants and Subsidies	116.00
SHERIDAN J STONE	Grants and Subsidies	125.00
SHERRILL C MARTIN	Grants and Subsidies	95.00
SHERRY A DULWORTH	Grants and Subsidies	112.50
SHIRLEY A DAVIS	Grants and Subsidies	169.00
SHIRLEY A HORNER	Grants and Subsidies	175.00
SHIRLEY A RICHARDSON	Grants and Subsidies	214.00
SHIRLEY B HARRIS	Grants and Subsidies	147.00
SHIRLEY E TRICE	Grants and Subsidies	279.00
SHIRLEY J RAY	Grants and Subsidies	24.00
SHIRLEY R HASSLER	Grants and Subsidies	90.00
SHIRLEY W LOPER	Grants and Subsidies	257.66
SHIRLEY W WALSH	Grants and Subsidies	262.76
SID A HERRING	Grants and Subsidies	173.35

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Vendor Name	Description	Amount Paid
Skyline Telephone Membership Corporation	Grants and Subsidies	870.54
SONDRA W SOUTH	Grants and Subsidies	148.00
STACY D DAVIDSON	Grants and Subsidies	362.76
Staples Technology Solutions	Data Processing	11,515.54
STEPHEN E LANHAM	Grants and Subsidies	222.10
Street Dixon Rick Arch/Thomas Miller	Loans for Funds 33 and 34	22,231.22
Sullivan County Trustee	Loans for Funds 33 and 34	1,002,855.00
Sumner County Trustee	Grants and Subsidies	9,228.37
SUZANNE C HOCHSTETLER	Grants and Subsidies	109.00
SYLVIA A GILLARD	Grants and Subsidies	116.00
SYLVIA A MCCONNELL	Grants and Subsidies	110.00
SYLVIA B JONES	Grants and Subsidies	79.00
SYLVIA M MOSBLECH	Grants and Subsidies	262.76
SYLVIA R BRITTON	Grants and Subsidies	122.00
SYNORMA L CLAY	Grants and Subsidies	157.00
TCG Midsouth Inc	Grants and Subsidies	13,343.35
TEC	Grants and Subsidies	9,814.85
Tellico Telephone Company	Grants and Subsidies	11,261.93
Tennessee Business Enterprise #426	Prof Services Third Party	2,300.00
Tennessee Press Service Inc	Prof Services Third Party	437.84
Tennessee Technological University	Loans for Funds 33 and 34	70,365.00
Tennessee Telephone Company	Grants and Subsidies	87,063.15
Terracon Inc	Loans for Funds 33 and 34	8,694.12
TERRY BEATTY	Grants and Subsidies	194.00
TERRY L GORHAM	Grants and Subsidies	169.00
TERRY W JONES	Grants and Subsidies	262.76
THARON W SISEMORE	Grants and Subsidies	257.66
THELBERT H PHILLIPS	Grants and Subsidies	54.00
THELMA L DAVIS	Grants and Subsidies	223.00
THELMA L HOOPER	Grants and Subsidies	230.00
THELMA L WILFORD	Grants and Subsidies	116.00
THEODORE E BRADLEY JR	Grants and Subsidies	2,410.09
THEODORE J MILLER JR	Grants and Subsidies	153.00
THERESA D MCGINNESS	Grants and Subsidies	217.00
THOMAS MEAD JR	Grants and Subsidies	262.76
THOMAS B PRYOR	Grants and Subsidies	169.00
THOMAS H FARRELL	Grants and Subsidies	1,052.23
THOMAS J HARKLEROAD	Grants and Subsidies	125.00
Thomas L Black	Prof Services Third Party	500.00
THOMAS S DENTON	Grants and Subsidies	128.00
THURMAN L CARPENTER	Grants and Subsidies	1,730.22
Time Warner Telecom Of The Mid-South Llc	Grants and Subsidies	45,903.81
TIMOTHY A HARVEY	Grants and Subsidies	36.00
TIMOTHY K NIELSEN	Grants and Subsidies	147.00
TOM S JOHNSON	Grants and Subsidies	79.73
TONI E TOWNSEND	Grants and Subsidies	121.00
TONY GRAYSON	Grants and Subsidies	262.76
TONY R MITCHELL	Grants and Subsidies	109.00
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Town Of Alexandria	Grants and Subsidies	196.00
Town Of Bell Buckle	Loans for Funds 33 and 34	323,878.00
Town Of Bruceton	Grants and Subsidies	333.00

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Vendor Name	Description	Amount Paid
Town Of Bulls Gap	Grants and Subsidies	82.00
Town Of Carthage	Grants and Subsidies	136.00
Town Of Centerville	Grants and Subsidies	188.00
Town Of Gainesboro	Grants and Subsidies	96.00
Town Of Gordonsville	Grants and Subsidies	153.09
Town Of Greeneville	Grants and Subsidies	3,165.00
Town Of Halls	Grants and Subsidies	262.86
Town Of Henning	Grants and Subsidies	128.00
Town of Hollow Rock	Grants and Subsidies	57.96
Town Of Jasper	Grants and Subsidies	37.50
Town Of Jonesborough	Grants and Subsidies	164.80
Town Of Kimball	Grants and Subsidies	56.00
Town Of Livingston	Grants and Subsidies	845.55
Town Of Maury City	Grants and Subsidies	195.00
Town of Mountain City	Grants and Subsidies	3,108.00
Town Of Oliver Springs	Grants and Subsidies	260.00
Town Of Signal Mountain	Grants and Subsidies	209.96
Town Of Smyrna	Grants and Subsidies	564.00
Town Of South Carthage	Grants and Subsidies	159.00
Town Of Tellico Plains	Grants and Subsidies	81.00
Town Of White Bluff	Grants and Subsidies	80.94
TRENA F WINKLER	Grants and Subsidies	131.00
Triplenet Pricing LLC	Data Processing	240.00
TRULA J MINER	Grants and Subsidies	125.00
Trustee Anderson County	Grants and Subsidies	4,948.00
Trustee Anderson County	Loans for Funds 33 and 34	94,251.95
Trustee Bedford County	Grants and Subsidies	8,520.00
Trustee Benton County	Grants and Subsidies	6,058.00
Trustee Bledsoe County	Grants and Subsidies	3,063.00
Trustee Bradley County	Grants and Subsidies	9,316.00
Trustee Cannon County	Grants and Subsidies	2,755.00
Trustee Carter County	Grants and Subsidies	13,720.00
Trustee Chester County	Grants and Subsidies	1,897.00
Trustee Clay County	Grants and Subsidies	4,521.00
Trustee Coffee County	Grants and Subsidies	14,176.00
Trustee Coffee County	Loans for Funds 33 and 34	285,188.23
Trustee Cumberland County	Grants and Subsidies	2,335.00
Trustee Davidson County	Grants and Subsidies	57,909.89
Trustee Decatur County	Grants and Subsidies	1,623.00
Trustee Dyer County	Grants and Subsidies	3,770.00
Trustee Fayette County	Grants and Subsidies	990.00
Trustee Fentress County	Grants and Subsidies	12,275.00
Trustee Franklin County	Grants and Subsidies	2,194.00
Trustee Grainger County	Grants and Subsidies	4,673.00
Trustee Greene County	Grants and Subsidies	9,258.00
Trustee Grundy County	Grants and Subsidies	1,254.00
Trustee Hamblen County	Grants and Subsidies	9,070.00
Trustee Hamilton County	Grants and Subsidies	41,479.91
Trustee Hardeman County	Grants and Subsidies	3,149.00
Trustee Hardeman County	Loans for Funds 33 and 34	44,900.00
Trustee Haywood County	Grants and Subsidies	2,390.12
Trustee Henry County	Grants and Subsidies	6,127.00

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Vendor Name	Description	Amount Paid
Trustee Hickman County	Grants and Subsidies	3,591.00
Trustee Houston County	Grants and Subsidies	1,029.00
Trustee Jackson County	Grants and Subsidies	3,031.00
Trustee Johnson County	Grants and Subsidies	1,103.00
Trustee Knox County	Grants and Subsidies	88,884.00
Trustee Lake County	Grants and Subsidies	2,255.00
Trustee Lincoln County	Grants and Subsidies	4,745.00
Trustee Madison County	Grants and Subsidies	3,353.00
Trustee Maury County	Grants and Subsidies	4,351.00
Trustee McMinn County	Grants and Subsidies	5,195.00
Trustee Meigs County	Grants and Subsidies	307.00
Trustee Monroe County	Grants and Subsidies	1,830.00
Trustee Montgomery County	Grants and Subsidies	14,827.00
Trustee Moore County	Grants and Subsidies	833.00
Trustee Morgan County	Grants and Subsidies	8,925.00
Trustee Of Blount County	Grants and Subsidies	4,154.00
Trustee Of DeKalb County	Grants and Subsidies	2,828.00
Trustee Of Gibson County	Grants and Subsidies	5,970.00
Trustee Of Lauderdale County	Grants and Subsidies	3,771.00
Trustee Of Smith County	Grants and Subsidies	3,205.00
Trustee Of Warren County	Grants and Subsidies	3,218.00
Trustee Of Warren County	Loans for Funds 33 and 34	2,247,040.80
Trustee Overton County	Grants and Subsidies	3,812.40
Trustee Perry County	Grants and Subsidies	1,408.00
Trustee Polk County	Grants and Subsidies	2,446.00
Trustee Rhea County	Grants and Subsidies	770.00
Trustee Roane County	Grants and Subsidies	5,775.00
Trustee Robertson County	Grants and Subsidies	6,764.00
Trustee Rutherford County	Grants and Subsidies	7,546.00
Trustee Sequatchie County	Grants and Subsidies	2,365.00
Trustee Sevier County	Grants and Subsidies	12,235.00
Trustee Stewart County	Grants and Subsidies	3,325.00
Trustee Sullivan County	Grants and Subsidies	11,408.00
Trustee Tipton County	Grants and Subsidies	3,404.00
Trustee Unicoi County	Grants and Subsidies	1,377.00
Trustee Wayne County	Grants and Subsidies	2,913.00
Trustee Weakley County	Grants and Subsidies	7,389.00
Trustee White County	Grants and Subsidies	5,152.00
Trustee Williamson County	Grants and Subsidies	11,376.00
Trustee Wilson County	Grants and Subsidies	22,917.00
Twin Lakes Telephone Coop Corp	Grants and Subsidies	112,901.41
Tyler Technologies Inc	Data Processing	167,873.00
Union County Trustee	Grants and Subsidies	2,352.00
Union County Trustee	Loans for Funds 33 and 34	12,255.99
United Telephone Co	Grants and Subsidies	140,924.51
United Telephone Southeast Inc	Grants and Subsidies	393,778.21
University Of Tenn	Communications	482.76
V02 Networx Inc	Grants and Subsidies	1,248.96
Van Buren County Trustee	Grants and Subsidies	1,683.00
VARLA J PARKS	Grants and Subsidies	131.35
VELMA B MCCANLESS	Grants and Subsidies	12.50
VELMA E TESTER	Grants and Subsidies	135.00

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Vendor Name	Description	Amount Paid
VELMA J MCKISSICK	Grants and Subsidies	55.00
VENIE H TRIPLETT	Grants and Subsidies	123.11
Veristor Systems Inc	Data Processing	1,284.44
Verizon Wireless	Communications	1,358.97
VERL J CANNON	Grants and Subsidies	123.11
VERNA M CALDER	Grants and Subsidies	137.00
VERONICA G GRIFFEY	Grants and Subsidies	112.00
VESTA L DINGUS	Grants and Subsidies	125.00
VILENE G DOWELL	Grants and Subsidies	19.00
VIOLET B SANDLIN	Grants and Subsidies	135.00
VIOLET R HUBBS	Grants and Subsidies	43.00
VIRGINIA FRIZZELL	Grants and Subsidies	63.00
VIRGINIA M CRUTCHER	Grants and Subsidies	244.00
VIRGINIA N HANSON	Grants and Subsidies	246.00
Vol First	Grants and Subsidies	13,868.12
WALLACE REYES	Grants and Subsidies	1,568.79
WALTER J DAVIS	Grants and Subsidies	97.39
WANDA QUINN	Grants and Subsidies	545.72
WANDA C SAMPLES	Grants and Subsidies	103.00
WANDA F LOONEY	Grants and Subsidies	251.00
WANDA M POWELL	Grants and Subsidies	150.44
Washington County Trustee	Grants and Subsidies	8,197.16
Water Department Of Elizabethton	Loans for Funds 33 and 34	81,100.00
WAYNE H ROGERS	Grants and Subsidies	136.00
WAYNE L RICE	Grants and Subsidies	1,224.00
WESLEY HOLTSCLAW	Grants and Subsidies	135.00
West Knox Utility District	Loans for Funds 33 and 34	125,011.00
West Ky Rural Telephone Coop Corp Inc	Grants and Subsidies	14,278.31
West Payment Center	Prof Services Third Party	3,700.00
West Tennessee Telephone Company Inc	Grants and Subsidies	11,106.92
WIJNANDA M NOORDERMEER	Grants and Subsidies	262.76
WILEY G HARRIS	Grants and Subsidies	95.00
WILLARD W MINERJR	Grants and Subsidies	262.76
WILLIA D MOWRY	Grants and Subsidies	128.00
WILLIAM B TATE	Grants and Subsidies	131.00
WILLIAM C MANGRUM	Grants and Subsidies	278.00
WILLIAM D JENKINS	Grants and Subsidies	147.00
WILLIAM D MCCANN	Grants and Subsidies	137.00
WILLIAM D STEWART	Grants and Subsidies	1,251.20
WILLIAM E COATES	Grants and Subsidies	182.73
WILLIAM L WILLIAMS	Grants and Subsidies	186.00
WILLIAM, JR L HAGAN	Grants and Subsidies	99.00
WILLIE M AVANT	Grants and Subsidies	262.76
WILLIE S DODSON	Grants and Subsidies	136.00
WILMOND E WORKMAN	Grants and Subsidies	125.00
WILNITA K HARDIMAN	Grants and Subsidies	86.00
Wingate Inn Cool Springs	Rentals and Insurance	250.00
Wolters Kluwer Financial Services Inc	Data Processing	55,650.00
Working Buildings Llc	Loans for Funds 33 and 34	1,754.00
WYNETTE I SHRUM	Grants and Subsidies	90.00
Xerox Corporation	Rentals and Insurance	1,638.56
XO Communications Services LLC	Grants and Subsidies	64,710.07

VENDOR PAYMENTS
Comptroller of the Treasury
MAY 2012

Vendor Name	Description	Amount Paid
YONG A BLAIR	Grants and Subsidies	1,869.00
YVONNE M NOE	Grants and Subsidies	219.00
Zayo Bandwith Tennessee LLC	Grants and Subsidies	77,230.50
Zayo Enterprise Networks LLC	Grants and Subsidies	4,072.08